

REPORT FOR THE MONTH OF: SEPTEMBER  
 FUND REPORT - PRIOR MONTH

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SEPTEMBER 30, 2014

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
** BANK = 0									
101	101 GENERAL FUND	0.00	537164.09	423061.76	23007.51	59774.05	114102.33	0.00	114102.33
102	261 FINAL GRADE CERTIFICATION	2200.00	250.00	400.00	0.00	0.00	2050.00	0.00	2050.00
201	708 MOTOR VEHICLE HIGHWAY	144540.43	272360.26	281375.95	20848.09	28954.91	135524.74	0.00	135524.74
202	706 LOCAL ROAD & STREET FUND	74830.72	36285.36	21504.58	4069.49	1625.00	89611.50	0.00	89611.50
204	1301 PARK & RECREATION FUND	20577.65	0.00	0.00	0.00	0.00	20577.65	0.00	20577.65
217	401 DONATION FUND	2697.57	250.00	0.00	0.00	0.00	2947.57	0.00	2947.57
233	1154 LAW ENFORCEMENT CONT ED	6833.19	3753.03	0.00	675.00	0.00	10586.22	0.00	10586.22
241	202 UNSAFE BUILDING FUND	948.00	0.00	0.00	0.00	0.00	948.00	0.00	948.00
242	5 RIVERBOAT FUND	72152.97	0.00	0.00	0.00	0.00	72152.97	0.00	72152.97
245	61 RAINY DAY FUND	59815.97	0.00	29801.03	0.00	0.00	30014.94	0.00	30014.94
302	103 COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	2482 TIF ALLOCATION FUND	0.00	8649.41	0.00	0.00	0.00	8649.41	0.00	8649.41
401	2390 CUM CAPITAL IMPROVEMENT	2814.93	5093.88	0.00	0.00	0.00	7908.81	0.00	7908.81
402	2391 CUM CAPITAL DEVELOPMENT	224648.58	25161.23	237040.16	0.00	2716.93	12769.65	0.00	12769.65
** Subtotal **									
** BANK = 1									
601	6010 WATER OPERATING	20425.73	691997.76	656978.74	87643.25	64469.26	55444.75	0.00	55444.75
603	6015 WATER ESCROW (BRUNNEMER)	14700.00	0.00	0.00	0.00	0.00	14700.00	0.00	14700.00
604	6014 WATER DEBT RESERVE	24300.00	18225.00	0.00	2025.00	0.00	42525.00	0.00	42525.00
651	6012 WATER IMPROVEMENT	16753.53	1035.00	0.00	0.00	0.00	17788.53	0.00	17788.53
720	6016 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **									
** BANK = 2									
606	6060 SEWER UTILITY OPERATING	-125035.66	797760.79	786463.98	87296.81	75905.00	-113738.85	0.00	-113738.85
608	6281 SEWER DEBT RESERVE FUND	184000.00	17700.03	0.00	1966.67	0.00	201700.03	0.00	201700.03
611	6110 SEWER WORKS CONSTRUCTION	1152930.61	55.94	151656.66	0.00	108553.39	1001329.89	0.00	1001329.89
623	6100 TRASH & GARBAGE PICKUP RE	-672.36	139250.92	138148.50	15005.71	15748.50	430.06	0.00	430.06
624	6066 SPRINT PCS	106548.30	13338.39	0.00	1610.00	0.00	119886.69	0.00	119886.69
628	6062 SEWER IMPROVEMENT	335370.34	2250.00	0.00	0.00	0.00	337620.34	0.00	337620.34

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** Subtotal **		1653141.23	970356.07	1076269.14	1641555.86	105879.19	200206.89	1547228.16	0.00	1547228.16
**	BANK = 3									
607	6061 SEWER BOND & INTEREST	0.00	275773.92	96727.25	147503.08	31543.59	0.00	179046.67	0.00	179046.67
** Subtotal **		0.00	275773.92	96727.25	147503.08	31543.59	0.00	179046.67	0.00	179046.67
**	BANK = 4									
602	6011 WATER BOND & INTEREST	2638.88	83144.51	22900.00	53642.32	9241.07	0.00	62883.39	0.00	62883.39
** Subtotal **		2638.88	83144.51	22900.00	53642.32	9241.07	0.00	62883.39	0.00	62883.39
**	BANK = 5									
806	300 PAYROLL NET SALARIES	0.00	496692.56	496659.13	115.28	76624.97	76706.82	33.43	0.00	33.43
807	306 PAYROLL FEDERAL WITHHOLD	0.00	84385.48	84385.48	0.00	12084.18	12084.18	0.00	0.00	0.00
808	307 PAYROLL FICA WITHHOLDING	0.00	89898.85	89898.85	0.00	13460.62	13460.62	0.00	0.00	0.00
809	304 PAYROLL MED WITHHOLDING	0.00	21025.02	21025.02	0.00	3147.98	3147.98	0.00	0.00	0.00
810	305 PAYROLL STATE TAX	0.00	24470.93	24470.93	0.00	3646.17	3646.17	0.00	0.00	0.00
811	308 PAYROLL LOCAL TAX	0.00	8194.07	8194.07	0.00	1232.01	1232.01	0.00	0.00	0.00
812	340 PAYROLL PERF	0.00	21394.13	21394.13	0.00	3244.29	3244.29	0.00	0.00	0.00
813	309 PAYROLL HEALTH INSURANCE	0.00	19372.61	19404.11	-61.32	1607.95	1578.13	-31.50	0.00	-31.50
814	365 PAYROLL LIFE INSURANCE	0.00	1000.00	1000.00	0.00	150.00	150.00	0.00	0.00	0.00
815	340 PAYROLL VOLUNTARY PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
816	309 PAYROLL DENTAL INSURANCE	0.00	1320.00	1321.93	-3.96	146.90	144.87	-1.93	0.00	-1.93
817	365 PAYROLL LIFE INS. - AXA	0.00	1500.00	1500.00	0.00	225.00	225.00	0.00	0.00	0.00
818	326 PAYROLL GARNISHMENT	0.00	750.00	750.00	-50.00	0.00	-50.00	0.00	0.00	0.00
819	319 PAYROLL OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820	320 PAYROLL CHILD SUPPORT	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00
821	320 PAYROLL - CHILD SUPPORT	0.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
822	320 PAYROLL - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823	320 PAYROLL CHILD SUPPORT	0.00	6720.00	6720.00	0.00	1260.00	1260.00	0.00	0.00	0.00
850	364 PAYROLL AFLAC	0.00	8087.84	8087.84	0.00	1293.99	1293.99	0.00	0.00	0.00
** Subtotal **		0.00	786056.49	786056.49	0.00	118124.06	118124.06	0.00	0.00	0.00
**	BANK = 6									
600	6035 STORM WATER UTILITY	173285.62	221676.11	167701.00	223919.69	23912.29	20571.25	227260.73	0.00	227260.73

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605	6036 STORM WATER- CONST. BOND	132297.36	0.00	13387.50	119907.36	0.00	997.50	118909.86	0.00	118909.86
609	6281 STORM WATER BOND & INTERE	39083.17	58438.53	77904.89	13123.64	6493.17	0.00	19616.81	0.00	19616.81
610	6281 STORM WATER - DEBT RESERV	40856.88	15321.33	0.00	54475.84	1702.37	0.00	56178.21	0.00	56178.21
** Subtotal **		385523.03	295435.97	258993.39	411426.53	32107.83	21568.75	421965.61	0.00	421965.61
*** Total ***		2729542.41	4010991.98	3891108.49	2911701.67	435164.08	497439.85	2849425.90	0.00	2849425.90